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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Treasurer's Payment Report

## November Payment

### FY2010-11

#### 15 Flathead

##### District #:

GTB Retirement High School (7830)	\$206,721.84
GTB Retirement Elementary (7840)	\$393,402.62
County Block Grant (7820)	\$44,375.29

<b>Total Payment</b>		\$644,499.75
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#### 0307 Deer Park Elem

##### District #: 2

GTB General Fund (01-3120)	\$54,001.50
School Block Grant General Fund (01-3444)	\$7,676.90
SBG Combined Flexibility Fund (29-3445)	\$439.70

<b>Total Payment</b>		\$62,118.10
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#### 0308 Fair-Mont-Egan Elem

##### District #: 3

GTB General Fund (01-3120)	\$121,416.24
School Block Grant General Fund (01-3444)	\$15,142.33
SBG Combined Technology Fund (28-3445)	\$2,350.15

<b>Total Payment</b>		\$138,908.72
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#### 0309 Swan River Elem

##### District #: 4

GTB General Fund (01-3120)	\$59,695.10
School Block Grant General Fund (01-3444)	\$11,655.71
SBG Combined Technology Fund (28-3445)	\$304.63

<b>Total Payment</b>		\$71,655.44
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#### 0310 Kalispell Elem

##### District #: 5

Tuition for State Placement General Fund (01-3117)	\$9,233.61
GTB General Fund (01-3120)	\$1,267,800.28
School Block Grant General Fund (01-3444)	\$454,743.05
School Block Grant Transportation Fund (10-3444)	\$19,799.42
SBG Combined Building Reserve Fund (61-3445)	\$70,816.66

<b>Total Payment</b>		\$1,822,393.02
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#### 0311 Flathead H S

##### District #: 5

Tuition for State Placement General Fund (01-3117)	\$100.84
GTB General Fund (01-3120)	\$1,188,048.32
School Block Grant General Fund (01-3444)	\$482,051.97
School Block Grant Transportation Fund (10-3444)	\$34,963.24
SBG Combined Building Reserve Fund (61-3445)	\$89,037.11

<b>Total Payment</b>		\$1,794,201.48
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#### 0312 Columbia Falls Elem

#### District #: 6

GTB General Fund (01-3120)	\$838,507.77
School Block Grant General Fund (01-3444)	\$270,879.58
School Block Grant Transportation Fund (10-3444)	\$6,332.40
SBG Combined Flexibility Fund (29-3445)	\$14,134.90

#### Total Payment

\$1,129,854.65

#### 0313 Columbia Falls H S

#### District #: 6

GTB General Fund (01-3120)	\$516,736.58
School Block Grant General Fund (01-3444)	\$134,822.10
School Block Grant Transportation Fund (10-3444)	\$3,936.79
SBG Combined Flexibility Fund (29-3445)	\$19,464.47

#### Total Payment

\$674,959.94

#### 0316 Creston Elem

#### District #: 9

GTB General Fund (01-3120)	\$27,942.95
School Block Grant General Fund (01-3444)	\$16,973.52
School Block Grant Transportation Fund (10-3444)	\$237.92
SBG Combined Flexibility Fund (29-3445)	\$4,068.83

#### Total Payment

\$49,223.22

#### 0317 Cayuse Prairie Elem

#### District #: 10

GTB General Fund (01-3120)	\$96,259.83
School Block Grant General Fund (01-3444)	\$20,295.40
School Block Grant Transportation Fund (10-3444)	\$3,060.95
SBG Combined General Fund (01-3445)	\$248.61

#### Total Payment

\$119,864.79

#### 0320 Helena Flats Elem

#### District #: 15

GTB General Fund (01-3120)	\$151,703.75
School Block Grant General Fund (01-3444)	\$35,156.52
SBG Combined General Fund (01-3445)	\$3,131.94

#### Total Payment

\$189,992.21

#### 0323 Kila Elem

#### District #: 20

GTB General Fund (01-3120)	\$98,190.68
School Block Grant General Fund (01-3444)	\$18,930.93
SBG Combined Flexibility Fund (29-3445)	\$1,678.61

#### Total Payment

\$118,800.22



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#### 0324 Smith Valley Elem

District #: 89

GTB General Fund (01-3120)	\$151,264.80
School Block Grant General Fund (01-3444)	\$22,801.42
SBG Combined Flexibility Fund (29-3445)	\$1,642.49

<b>Total Payment</b>	\$175,708.71
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#### 0325 Pleasant Valley Elem

District #: 27

GTB General Fund (01-3120)	\$940.34
School Block Grant General Fund (01-3444)	\$667.61

<b>Total Payment</b>	\$1,607.95
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#### 0327 Somers Elem

District #: 29

GTB General Fund (01-3120)	\$94,369.92
School Block Grant General Fund (01-3444)	\$64,641.43
School Block Grant Transportation Fund (10-3444)	\$8,061.28
SBG Combined Flexibility Fund (29-3445)	\$1,399.16

<b>Total Payment</b>	\$168,471.79
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#### 0330 Bigfork Elem

District #: 38

Tuition for State Placement General Fund (01-3117)	\$8,081.30
School Block Grant General Fund (01-3444)	\$101,209.96
School Block Grant Transportation Fund (10-3444)	\$6,637.18
SBG Combined Flexibility Fund (29-3445)	\$10,448.21

<b>Total Payment</b>	\$126,376.65
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#### 0331 Bigfork H S

District #: 38

School Block Grant General Fund (01-3444)	\$74,212.03
School Block Grant Transportation Fund (10-3444)	\$6,480.89
SBG Combined Flexibility Fund (29-3445)	\$14,642.52

<b>Total Payment</b>	\$95,335.44
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#### 0334 Whitefish Elem

District #: 44

School Block Grant General Fund (01-3444)	\$196,370.24
School Block Grant Transportation Fund (10-3444)	\$8,450.74
SBG Combined Flexibility Fund (29-3445)	\$4,252.99

<b>Total Payment</b>	\$209,073.97
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#### 0335 Whitefish H S

District #: 44

GTB General Fund (01-3120)	\$41,783.45
School Block Grant General Fund (01-3444)	\$130,200.70
School Block Grant Transportation Fund (10-3444)	\$3,968.36
SBG Combined Flexibility Fund (29-3445)	\$517.81

<b>Total Payment</b>	\$176,470.32
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#### 0339 Evergreen Elem

#### District #: 50

GTB General Fund (01-3120)	\$496,780.34
School Block Grant General Fund (01-3444)	\$145,979.95
School Block Grant Transportation Fund (10-3444)	\$1,103.98
SBG Combined Flexibility Fund (29-3445)	\$9,269.39

#### Total Payment

\$653,133.66

#### 0341 Marion Elem

#### District #: 54

GTB General Fund (01-3120)	\$6,801.91
School Block Grant General Fund (01-3444)	\$16,264.41
School Block Grant Transportation Fund (10-3444)	\$1,929.19
SBG Combined Flexibility Fund (29-3445)	\$1,086.74

#### Total Payment

\$26,082.25

#### 0342 Olney-Bissell Elem

#### District #: 58

GTB General Fund (01-3120)	\$40,434.80
School Block Grant General Fund (01-3444)	\$17,584.88
School Block Grant Transportation Fund (10-3444)	\$1,755.76

#### Total Payment

\$59,775.44

#### 1184 West Valley Elem

#### District #: 1

Tuition for State Placement General Fund (01-3117)	\$698.57
GTB General Fund (01-3120)	\$241,773.00
School Block Grant General Fund (01-3444)	\$29,573.01
School Block Grant Transportation Fund (10-3444)	\$469.04
SBG Combined Flexibility Fund (29-3445)	\$1,048.61

#### Total Payment

\$273,562.23

#### 1223 West Glacier Elem

#### District #: 8

School Block Grant General Fund (01-3444)	\$16,087.24
School Block Grant Transportation Fund (10-3444)	\$1,097.19

#### Total Payment

\$17,184.43



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#### Payment Summary:

Tuition for State Placement General Fund	\$18,114.32
GTB General Fund	\$5,494,451.56
School Block Grant General Fund	\$2,283,920.89
School Block Grant Transportation Fund	\$108,284.33
SBG Combined General Fund	\$3,380.55
SBG Combined Technology Fund	\$2,654.78
SBG Combined Flexibility Fund	\$84,094.43
SBG Combined Building Reserve Fund	\$159,853.77
GTB Retirement High School	\$206,721.84
GTB Retirement Elementary	\$393,402.62
County Block Grant	\$44,375.29

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\$8,799,254.38